

Hutchinson City

AFFIDAVIT OF PUBLICATION : 601790

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, deposeeth and saith, he/she is Legal Representative of

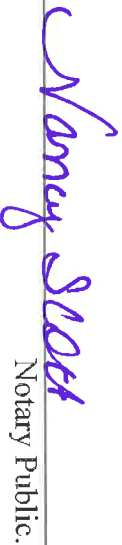
The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 22nd day of July, A.D., 2016, and the last on the 22nd day of July, A.D., 2016.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.



Subscribed and sworn to before me this 3rd day of August, A.D., 2016.


Notary Public.

My Commission Expires 02/24/17

Printer's Fees, \$288.11

FILED

AUG 22 2016

Donna Potter
COUNTY CLERK

Hutchinson City

State of Kansas
City

CERTIFICATE

To the Clerk of Reno, State of Kansas
We, the undersigned, officers of

Hutchinson

AUG 22 2016

2017

Dana Patton
COUNTY CLERK

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

| | | 2017 Adopted Budget | | |
|--|-------------|--------------------------------------|-------------------------------------|---|
| | | Budget Authority for Expenditures | Amount of 2016 Ad Valorem Tax | County Clerks Use Only |
| Table of Contents: | Page No. | | | |
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| | | | | |
| Fund | K.S.A. | | | |
| General | 12-101a | 41,386,318 | 10,420,315 | 34,124 |
| Debt Service | 10-113 | 6,483,395 | 3,010,851 | 9,860 |
| Library | 12-1220 | | | |
| Special Highway | 10 | 2,748,493 | | |
| Special Parks & Recreation | 10 | 240,316 | | |
| Special Alcohol | 11 | 120,170 | | |
| Special Sports Arena | 11 | 4,927,485 | | |
| Convention & Tourism Promotion | 12 | 850,000 | | |
| Fun Valley | 12 | 321,141 | | |
| Animal Shelter | 13 | 461,594 | | |
| Tax Increment Financing | 13 | 553,971 | | |
| E-911 Surcharge | 14 | 999,831 | | |
| Community Improv Dist | 14 | 575,000 | | |
| Refuse Collection | 15 | 2,520,903 | | |
| Golf Course | 15 | 904,988 | | |
| Airport | 16 | 658,188 | | |
| Water Utility | 16 | 11,116,444 | | |
| Sewer Utility | 17 | 8,974,505 | | |
| Storm Water Utility | 17 | 3,506,053 | | |
| Economic Opportunity Fund | 18 | 150,000 | | |
| | | | | |
| | | | | |
| Non-Budgeted Funds-A | 19 | | | |
| Non-Budgeted Funds-B | 20 | | | |
| Non-Budgeted Funds-C | 21 | | | |
| Totals for City | xxxxxx | 87,498,795 | 13,431,166 | |
| Recreation | 12-1927 | 1,255,000 | 1,114,558 | 3,650 |
| Totals Includes Recreation | xxxxxx | 88,753,795 | 14,545,724 | |
| Resolution required? Notice of the vote to adopt required to be published? | | | Yes | |
| Budget Summary | 22 | | | County Clerk's Use Only |
| Neighborhood Revitalization Rebate | 23 | | | Nov 1, 2016 Total Assessed Valuation |

305,363,550

43,984
Rec 3,650

47,634

Address:

Email:

Attest: 2016

County Clerk

Governing Body

Input Sheet for City2 with Recreation Budget Workbook

Enter city name ("City of ____"): Hutchinson

Enter county name followed by "County": Remo

Enter year being budgeted (YYYY): 2017

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2016 Budget, Certificate Page:
If amended, then use the amended figures.

| Fund Names: | Stamie | 2016 *Expenditures* | 2015 Ad Valorem Tax | Note: the tool below may be used to create a more realistic estimate of ad valorem taxes to be received in the current year. Input an estimated delinquency percentage in the green box. This is not mandatory and may be left blank. |
|--------------|---------|------------------------|------------------------|---|
| General | 12-101a | 40,907,934 | 9,938,527 | Amounts used in lieu of 2015 Ad Valorem Tax |
| Debt Service | 10-113 | 6,325,608 | 2,957,728 | % |
| Library | 12-1220 | | 0 | |
| | | | 0 | |
| | | | 0 | |

Fund name for all funds with a tax levy:

| | | | |
|--|---------|------------|-----------|
| Total Tax Levy Funds for 2016 Budgeted Year | | 12,896,255 | |
| Fund Not Considered Part of the Max Levy Computation for 2017 Budgeted Year: | | | |
| Recreation | 12-1927 | 1,219,876 | 1,099,108 |
| | | | 0 |

Other (non-tax levy) fund names:

| | |
|--------------------------------|------------|
| Special Highway | 2,608,354 |
| Special Parks & Recreation | 239,060 |
| Special Alcohol | 100,074 |
| Special Sports Arena | 0 |
| Convention & Tourism Promotion | 825,000 |
| Fun Valley | 317,463 |
| Animal Shelter | 419,537 |
| Tax Increment Financing | 830,100 |
| E-911 Surcharge | 663,770 |
| Community Improv Dist | 425,000 |
| Refuse Collection | 2,494,273 |
| Golf Course | 921,694 |
| Airport | 586,772 |
| Water Utility | 12,045,310 |
| Sewer Utility | 9,295,577 |
| Storm Water Utility | 4,028,793 |

Single Non Tax Levy:

| | |
|-----------------------------|--|
| 1 Economic Opportunity Fund | |
| 2 | |

| | |
|---|------------|
| Total Expenditures for 2016 Budgeted Year | 83,034,319 |
|---|------------|

Non-Budgeted (A):

| |
|--------------------------|
| 1 Donations |
| 2 Hutch Comm Fdm |
| 3 Fed & State Grant |
| 4 Gossage Animal Shelter |
| 5 Munt Equip Reserve |

Non-Budgeted (B):

| |
|-----------------------------|
| 1 Health & Dental Insurance |
| 2 Risk Management |
| 3 Worker's Comp |
| 4 Central Purchasing |
| 5 Special Assessments |

Non-Budgeted (C):

| |
|--------------------------------|
| 1 Capital Improvement |
| 2 Capital Improvements Reserve |
| 5 |

Non-Budgeted (D):

| |
|---|
| 1 |
|---|

From the 2016 Budget, Budget Summary Page

| | |
|--------------|--------------------------------|
| General | 2014 Tax Rate (2015 Column) |
| Debt Service | 33,230 |
| Library | 9,889 |
| Recreation | 0 |
| | 3,675 |
| | 46,794 |

Total

| | |
|---|-------------|
| Total Tax Levied (2015 budget column) | 13,542,926 |
| Assessed Valuation (2015 budget column) | 290,376,565 |

From the 2016 Budget, Budget Summary Page

| | | |
|--------------------------------------|------------|------------|
| Outstanding Indebtedness, January 1: | 2014 | 2015 |
| G.O. Bonds | 33,945,000 | 36,400,000 |
| Revenue Bonds | | |
| Other | 14,529,962 | 13,047,474 |
| Lease Purchase Principal | 941,893 | 1,178,845 |

Note: All amounts are to be entered as whole numbers only.

| | |
|---|----------------|
| Imposed Levy Limit (City's Historical Records) | |
| Ordinance Number: | 12-1927 |

| | |
|------------------|------------------------|
| Fund Name | Mill Rate Limit |
| Recreation | 3.675 |

From the County Clerk's 2017 Budget Information:

| | |
|---|-------------|
| Total Assessed Valuation for 2016 | 303,901,286 |
| New Improvements for 2016 | 3,041,704 |
| Personal Property - 2016 | 10,983,733 |
| Territory Added: (Current Year Only) | |
| Real Estate | |
| State Assessed | |
| New Improvements | |
| Property that has changed in use for 2016 | |
| Personal Property - 2015 | 11,536,023 |
| Gross earnings (Intangible) tax estimate for 2017 | |
| Neighborhood Revitalization | 4,475,986 |

Actual Tax Rates for the 2016 Budget:

| Fund | Rate |
|--------------|---------------|
| General | 33.288 |
| Debt Service | 9.907 |
| Library | |
| | |
| Recreation | 3.681 |
| Total | 46.876 |

Final Assessed Valuation from the November 1, 2015 Abstract

298,558,058

From the County Treasurer's Budget Information - 2017 Budget Year Estimates:

| | |
|-----------------------------------|-----------|
| Motor Vehicle Tax Estimate | 1,606,441 |
| Recreational Vehicle Tax Estimate | 12,786 |
| 1620 M Vehicle Tax | 4,185 |
| Commercial Vehicle Tax Estimate | 56,249 |
| Watercraft Tax Estimate | 3,995 |

Computation of Delinquency

Actual Delinquency for 2014 Tax - (rate .01213 = 1.213%, key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**

1.7%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

| | |
|---|-----------|
| 2017 State Distribution for Kansas Gas Tax | 1,080,800 |
| 2017 County Transfers for Gas** | 153,530 |
| Adjusted 2016 State Distribution for Kansas Gas Tax | 1,092,600 |
| Adjusted 2016 County Transfers for Gas** | 153,080 |

***Note: Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-3425c

From the 2015 Budget Certificate Page

| Funds | 2015 Expenditure Amounts Budget Authority | Note: If the 2015 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts. |
|----------------------|--|---|
| General | 39,040,494 | |
| Debt Service | 5,659,211 | |
| Library | 0 | |
| Recreation | 1,116,911 | |
| Special Highway | 2,577,090 | |
| Special Parks & Rec | 220,000 | |
| Special Alcohol | 97,281 | |
| Special Sports Arena | 0 | |
| Convention & Touris | 791,000 | |
| Fun Valley | 329,834 | |
| Animal Shelter | 464,877 | |
| Tax Increment Finan | 473,100 | |
| E-911 Surcharge | 608,325 | |
| Community Improv I | 218,000 | |
| Refuse Collection | 2,457,968 | |
| Golf Course | 905,000 | |
| Airport | 483,247 | |
| Water Utility | 8,434,175 | |
| Sewer Utility | 6,690,959 | |
| Storm Water Utility | 157,655 | |
| Economic Opportuni | 0 | |
| | 0 | |

Hutchinson

2017

Computation to Determine Limit for 2017

1. Total tax levy amount in 2016 budget
2. Debt service levy in 2016 budget
3. Tax levy excluding debt service

| | |
|-----------------------|--|
| Amount of Levy | |
| + \$ 12,896,255 ✓ | |
| - \$ 2,957,728 | |
| \$ 9,938,527 | |

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:

| | |
|--|---------------|
| | + 3,041,704 ✓ |
|--|---------------|
5. Increase in personal property for 2016:

| | |
|---|-------------------|
| 5a. Personal property 2016 | + 10,983,733 ✓ |
| 5b. Personal property 2015 | - 11,536,023 |
| 5c. Increase in personal property (5a minus 5b) | + 0 |
| | (Use Only if > 0) |
6. Valuation of annexed territory for 2016

| | |
|--|-----|
| 6a. Real estate | + 0 |
| 6b. State assessed | + 0 |
| 6c. New improvements | - 0 |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + 0 |
7. Valuation of property that has changed in use during 2016

| | |
|--|---|
| | 0 |
|--|---|
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)

| | |
|--|-----------|
| | 3,041,704 |
|--|-----------|
9. Total estimated valuation July 1, 2016

| | |
|--|---------------|
| | 303,901,286 ✓ |
|--|---------------|
10. Total valuation less valuation adjustment (9 minus 8)

| | |
|--|-------------|
| | 300,859,582 |
|--|-------------|
11. Factor for increase (8 divided by 10)

| | |
|--|---------|
| | 0.01011 |
|--|---------|
12. Amount of increase (11 times 3)

| | |
|--|--------------|
| | + \$ 100,479 |
|--|--------------|
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)

| | |
|--|---------------|
| | \$ 10,039,006 |
|--|---------------|
14. Debt service in this 2017 budget

| | |
|--|-----------|
| | 3,010,851 |
|--|-----------|
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)

| | |
|--|------------|
| | 13,049,857 |
|--|------------|
16. Consumer Price Index for all urban consumers for calendar year 2015

| | |
|--|--------|
| | 0.125% |
|--|--------|
17. Consumer Price Index adjustment (3 times 16)

| | |
|--|-----------|
| | \$ 12,423 |
|--|-----------|
18. Maximum levy for budget year 2017 including debt service, not requiring notice of vote publication or adoption of a resolution prior to adoption of the budget (15 plus 17)

| | |
|--|---------------|
| | \$ 13,062,280 |
|--|---------------|

✓ *dp*

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Fund for 2016 | Ad Valorem Levy Tax Year 2015 | Allocation for Year 2017 | | | | |
|---------------------------|----------------------------------|--------------------------|--------|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 9,938,527 | 1,238,007 | 9,854 | 3,225 | 43,349 | 3,079 |
| Debt Service | 2,957,728 | 368,434 | 2,932 | 960 | 12,900 | 916 |
| Library | | | | | | |
| | | | | | | |
| | | | | | | |
| Recreation | 1,099,108 | 126,911 | 1,010 | 370 | 4,442 | 340 |
| TOTAL | 12,896,255 | 1,606,441 | 12,786 | 4,185 | 56,249 | 3,995 |

County Treas Motor Vehicle Estimate 1,606,441

County Treas Recreational Vehicle Estimate 12,786

County Treas 16/20M Vehicle Estimate 4,185

County Treas Commercial Vehicle Tax Estimate 56,249

County Treas Watercraft Tax Estimate 3,995

Motor Vehicle Factor 0.12457

Recreational Vehicle Factor 0.00099

16/20M Vehicle Factor 0.00032

Commercial Vehicle Factor 0.00436

Watercraft Factor 0.00031

Hutchinson

2017

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2015 | Current Amount for 2016 | Proposed Amount for 2017 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General Fund | Special Street | 1,041,821 | 1,294,756 | 1,455,656 | 12-1,119 |
| General Fund | Special Parks & Rec | 107,386 | 141,851 | 140,484 | 12-101a |
| General Fund | Bond and Interest | 100,000 | 100,000 | 100,000 | 10-113 |
| General Fund | Fun Valley | 319,640 | 317,463 | 321,141 | 12-101a |
| General Fund | Animal Shelter | 294,464 | 351,037 | 390,594 | 12-101a |
| General Fund | Airport | 228,811 | 366,429 | 443,141 | 12-101a |
| General Fund | Golf Course | 267,386 | 271,614 | 244,886 | 12-101a |
| General Fund | Economic Opportunity Fund | | | 150,000 | Resolution |
| Special Alcohol | General | 7,301 | 15,000 | 30,900 | 12-101a |
| Water Fund | Bond and Interest | 485,825 | 488,125 | 485,225 | 12-825d |
| Sewer Fund | Bond and Interest | 460,835 | 616,040 | 616,165 | 12-825d |
| Storm Water Fund | Bond and Interest | 25,971 | 43,054 | 43,054 | 12-825d |
| Gossage Trust | Bond and Interest | 57,851 | 57,198 | 51,967 | 12-825d |
| General Fund | Capital Improvement | 35,900 | 230,500 | 461,396 | 12-1,118 |
| General Fund | Capital Improvement Re | 1,238,646 | 1,485,276 | 1,570,503 | 12-1,118 |
| General Fund | Municipal Equipment Re | 1,522,950 | 2,047,725 | 2,014,957 | 12-1,117 |
| Water Fund | Capital Improvement Re | 1,725,000 | 882,000 | 951,000 | 12-1,118 |
| Water Fund | Municipal Equipment Re | 59,000 | 137,617 | 198,000 | 12-1,117 |
| Sewer Fund | Capital Improvement Re | 800,000 | 712,000 | 512,000 | 12-1,118 |
| Sewer Fund | Municipal Equipment Re | 133,915 | 239,915 | 414,000 | 12-1,117 |
| Special Street | Capital Improvement Re | 600,000 | 600,000 | 611,000 | 12-1,118 |
| Special Street | Municipal Equipment Re | 227,500 | 254,500 | 429,400 | 12-1,117 |
| Fun Valley | Municipal Equipment Re | 39,715 | 12,127 | 12,750 | 12-1,117 |
| Animal Shelter | Municipal Equipment Re | 1,915 | 2,128 | - | 12-1,117 |
| Golf Course | Municipal Equipment Re | 40,000 | 66,300 | 56,300 | 12-1,117 |
| Tax Incrementing Finan | Water Fund | | | 481,242 | Resolution |
| Totals | | 9,821,832 | 10,732,655 | 12,185,761 | |
| Adjustments | | | 57,198 | 51,967 | |
| Adjusted Totals | | 9,821,832 | 10,675,457 | 12,133,794 | |

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Hutchinson

2017

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2016 | Date Due | | Amount Due 2016 | | Amount Due 2017 | |
|----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|------------------|------------------|------------------|------------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| 2006A | 5/15/2006 | 10/1/2026 | 3.65-4.40 | 1,965,000 | 170,000 | 4/1 10/1 | 10/1 | 6,715 | 170,000 | 0 | 0 |
| 2007C | 11/15/2007 | 10/1/2027 | 3.55-4.50 | 3,005,000 | 1,690,000 | 4/1 10/1 | 10/1 | 65,636 | 200,000 | 58,336 | 205,000 |
| 2008A | 8/15/2008 | 10/1/2028 | 3.15-4.35 | 2,590,000 | 1,100,000 | 4/1 10/1 | 10/1 | 41,680 | 250,000 | 32,930 | 265,000 |
| 2009A | 4/1/2009 | 10/1/2022 | 2.0-3.95 | 2,860,000 | 1,725,000 | 4/1 10/1 | 10/1 | 59,605 | 190,000 | 53,905 | 400,000 |
| 2009B | 6/1/2009 | 10/1/2029 | 2.0-4.4 | 1,320,000 | 620,000 | 4/1 10/1 | 10/1 | 20,023 | 130,000 | 16,513 | 130,000 |
| 2010A | 6/1/2010 | 10/1/2030 | 2.0-4.0 | 3,782,476 | 2,400,000 | 4/1 10/1 | 10/1 | 76,413 | 325,000 | 66,663 | 335,000 |
| 2011A | 6/1/2011 | 10/1/2022 | .80-3.0 | 1,420,000 | 1,045,000 | 4/1 10/1 | 10/1 | 27,478 | 130,000 | 24,748 | 140,000 |
| 2011B | 11/15/2011 | 10/1/2021 | .50-2.2 | 1,170,000 | 720,000 | 4/1 10/1 | 10/1 | 12,905 | 110,000 | 11,530 | 115,000 |
| 2012A | 5/15/2012 | 10/1/2032 | 2.0-3.0 | 1,890,000 | 1,560,000 | 4/1 10/1 | 10/1 | 32,850 | 165,000 | 29,550 | 165,000 |
| 2012B Refunding | 10/23/2012 | 10/1/2028 | 1.50-2 | 6,270,000 | 5,125,000 | 4/1 10/1 | 10/1 | 93,125 | 395,000 | 85,225 | 400,000 |
| 2013A | 5/31/2013 | 10/1/2033 | 1.55-2.90 | 4,585,000 | 4,195,000 | 4/1 10/1 | 10/1 | 87,665 | 290,000 | 81,865 | 300,000 |
| 2013B Refunding | 9/24/2013 | 10/1/2026 | 2.0-3.2 | 2,955,000 | 2,265,000 | 4/1 10/1 | 10/1 | 52,600 | 320,000 | 46,200 | 285,000 |
| 2013C Taxable Refunding | 9/24/2013 | 10/1/2022 | 2.0-3.2 | 2,530,000 | 2,455,000 | 4/1 10/1 | 10/1 | 66,050 | 390,000 | 58,250 | 400,000 |
| 2014A | 4/1/2014 | 10/1/2024 | 2.0-2.35 | 3,875,000 | 3,330,000 | 4/1 10/1 | 10/1 | 68,135 | 425,000 | 59,635 | 430,000 |
| 2014B Taxable | 4/1/2014 | 10/1/2034 | 2.5-4.5 | 2,545,000 | 2,500,000 | 4/1 10/1 | 10/1 | 97,568 | 90,000 | 95,318 | 95,000 |
| 2014C | 9/22/2014 | 10/1/2034 | 2.0-3.375 | 1,710,000 | 1,345,000 | 4/1 10/1 | 10/1 | 30,638 | 375,000 | 23,138 | 185,000 |
| 2015A | 8/1/2015 | 10/1/2035 | 2.0-4.0 | 7,530,000 | 7,530,000 | 4/1 10/1 | 10/1 | 204,303 | 550,000 | 177,150 | 555,000 |
| 2015B | 12/7/2015 | 10/1/2025 | 2.0-4.0 | 4,915,000 | 4,915,000 | 4/1 10/1 | 10/1 | 91,344 | 235,000 | 107,150 | 230,000 |
| 2016A | 2/24/2016 | 10/1/2025 | 2.0-4.0 | 24,985,000 | 0 | 4/1 10/1 | 10/1 | 479,932 | 2,040,000 | 755,400 | 2,210,000 |
| Total G.O. Bonds | | | | | 44,690,000 | | | 1,614,665 | 6,780,000 | 1,783,506 | 6,845,000 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| KDHE #1666 | 3/29/2006 | 3/1/2028 | 2.65 | 10,000,000 | 6,848,437 | 3/1 9/1 | 3/1 9/1 | 178,398 | 468,808 | 165,892 | 481,314 |
| KDHE #1780 | 10/21/2009 | 3/1/2031 | 2.47 | 3,068,553 | 2,518,339 | 3/1 9/1 | 3/1 9/1 | 67,604 | 132,605 | 63,972 | 136,237 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 9,366,776 | | | 246,002 | 601,413 | 229,864 | 617,551 |
| Total Indebtedness | | | | | 54,056,776 | | | 1,860,667 | 7,381,413 | 2,013,370 | 7,462,551 |

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| | | Total | | | | |
|-------------------|---------------|---------------------------|-----------------|---------------------------------------|----------------------------------|-------------------|
| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2016 | Payments Due 2016 |
| Fire Pumper | 12/16/2010 | 72 | 3.45 | 518,183 | 79,040 | 81,767 |
| Emergency Radios | 9/1/2011 | 120 | 4.56 | 135,572 | 87,712 | 17,184 |
| Street Sweeper | 3/20/2012 | 48 | 1.75 | 173,924 | 35,382 | 36,000 |
| Fire Pumper | 11/15/2014 | 72 | 2.00 | 371,216 | 312,365 | 66,275 |
| 911 Equipment | 12/27/2013 | 120 | 4.23 | 463,152 | 425,911 | 57,871 |
| Piney Bowes S1000 | 11/21/2013 | 48 | 6.08 | 27,299 | 12,762 | 6,825 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Totals | | | | | 953,172 | 265,922 |
| | | | | | | 148,154 |

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: Hutchinson
Reno

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year 2016 | Proposed Year 2017 |
|---------------------------------|----------------------|-----------------------|
| Ad Valorem Tax | \$0 | \$0 |
| Delinquent Tax | \$0 | \$0 |
| Motor Vehicle Tax | \$0 | \$0 |
| Recreational Vehicle Tax | \$0 | \$0 |
| 16/20M Vehicle Tax | \$0 | \$0 |
| LAVTR | \$0 | \$0 |
| TOTAL TAXES | <u>\$0</u> | <u>\$0</u> |
| Difference in Total Taxes: | \$0 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|----------------------------------|---------------|---------------|
| Assessed Valuation | \$298,558,058 | \$303,901,286 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | | |
| Difference in Levy Rate: | #VALUE! | |
| Qualify for grant: #VALUE! | | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Hutchinson

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

| | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 7,038,214 | 6,653,549 | 6,323,460 |
| Receipts: | | | |
| Ad Valorem Tax | 9,249,899 | 9,938,527 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 182,133 | 232,365 | 244,430 |
| Motor Vehicle Tax | 1,162,828 | 1,420,291 | 1,238,007 |
| Recreational Vehicle Tax | | 53,790 | 9,854 |
| 16/20M Vehicle Tax | | 13,500 | 3,225 |
| Commercial Vehicle Tax | | | 43,349 |
| Watercraft Tax | | | 3,079 |
| Gross Earning (Intangible) Tax | | | 0 |
| LA VTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Local Alcoholic Liquor | 98,580 | 97,209 | 99,832 |
| Intoxicating Liquor Tax | 13,475 | 12,500 | 11,925 |
| Local Sales Tax | 12,215,353 | 12,080,996 | 12,146,475 |
| Franchise Tax | 5,067,282 | 5,063,057 | 5,204,388 |
| Licenses | 479,826 | 461,700 | 464,700 |
| Fines, Forfeitures, and Penalties | 751,752 | 681,300 | 682,300 |
| Rents and Leases | 2,721 | 9,000 | 9,000 |
| Public Safety Service Charges | 2,451,802 | 2,741,852 | 2,823,263 |
| Recreation & Concession Charges | 118,279 | 112,000 | 274,500 |
| Internal Service Charges | 1,211,360 | 1,343,732 | 1,441,131 |
| Operating Transfers In-Special Alcohol | 7,301 | 15,000 | 30,900 |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | 57 | 12,000 | 18,000 |
| Interest on Idle Funds | 28,846 | 14,000 | 13,000 |
| Neighborhood Revitalization Rebate | | | -151,490 |
| Miscellaneous | 217,743 | 156,469 | 206,859 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 33,259,237 | 34,459,288 | 24,816,727 |
| Resources Available: | 40,297,451 | 41,112,837 | 31,140,187 |

Hutchinson

FUND PAGE - GENERAL

Adopted Budget

General

| | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Resources Available: | 40,297,451 | 41,112,837 | 31,140,187 |
| Expenditures: | | | |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 0 | 0 | 0 |
| Personal Services | 23,456,701 | 22,753,547 | 23,321,304 |
| Contractual Services | 5,767,095 | 5,896,509 | 6,335,766 |
| Commodities | 2,245,844 | 2,600,674 | 2,421,709 |
| Capital Outlay | 266,655 | 382,925 | 288,675 |
| Transfer to MERF | 1,522,950 | 2,047,725 | 2,014,957 |
| Transfer to CIP | 35,900 | 230,500 | 461,396 |
| Transfer to CIP Reserve | 1,238,646 | 1,485,276 | 1,570,503 |
| Transfer to Bond and Interest | 100,000 | 100,000 | 100,000 |
| Transfer to Special Street Fund | 1,041,821 | 1,294,756 | 1,455,656 |
| Transfer to Special Park Fund | 107,589 | 141,851 | 140,484 |
| Transfer to Fun Valley Fund | 319,640 | 317,464 | 321,141 |
| Transfer to Animal Shelter Fund | 294,464 | 346,257 | 390,594 |
| Transfer to Golf Course Fund | 267,386 | 271,614 | 244,886 |
| Transfers to Airport Fund | 233,104 | 364,512 | 443,141 |
| Overhead Cost Allocation | (3,253,893) | (3,444,233) | (3,241,539) |
| Appropriated Expenses | | | 5,117,645 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 33,643,902 | 34,789,377 | 41,386,318 |
| Unencumbered Cash Balance Dec 31 | 6,653,549 | 6,323,460 | xxxxxxx |
| 2015/2016/2017 Budget Authority Amount | 39,040,494 | 40,907,934 | 41,386,318 |

Non-Appropriated Balance

Total Expenditure/Non-Appr Balance

Tax Required

Delinquent Comp Rate: 1.7%

Amount of 2016 Ad Valorem Tax

| |
|------------|
| 41,386,318 |
| 10,246,131 |
| 174,184 |
| 10,420,315 |

2017

Adopted Budget

✓ 20

Projected Carryover Into 2018

**Less 2015 Expenditures + 5%
Projected 2018 Carryover (e)**

Mill Rate Comparison

| Resolution? Vote publication required | Yes |
|---------------------------------------|------------|
| Computed 2017 tax levy limit amount | 13,062,280 |
| Total 2017 tax levy amount | 13,431,166 |

Hutchinson

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Library | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | | 0 xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 xxxxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount | 0 | 0 | 0 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 0 |
| Tax Required | | | |
| Delinquent Comp Rate: | 1.7% | | 0 |
| Amount of -1 Ad Valorem Tax | | | |
| | | | 0 |

Adopted Budget
Recreation

| | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | -1,032 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 1,111,689 | 1,099,108 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | 16,000 |
| Motor Vehicle Tax | | 109,838 | 126,911 |
| Recreational Vehicle Tax | | 1,281 | 1,010 |
| 16/20M Vehicle Tax | | 5,145 | 370 |
| Commercial Vehicle Tax | | 4,504 | 4,442 |
| Watercraft Tax | | | 340 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | 10,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,111,689 | 1,219,876 | 159,073 |
| Resources Available: | 1,111,689 | 1,218,844 | 159,073 |
| Expenditures: | | | |
| Appropriations | 1,112,721 | 1,218,844 | 1,245,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | 10,000 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,112,721 | 1,218,844 | 1,255,000 |
| Unencumbered Cash Balance Dec 31 | -1,032 | 0 | xxxxxxxxxxxxxxxxxxxx |
| 2015/2016/2017 Budget Authority Amount | 1,116,911 | 1,219,876 | 1,235,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 1,235,000 |
| Tax Required | | | |
| Delinquent Comp Rate: | 1.7% | | 1,095,927 |
| Amount of 2016 Ad Valorem Tax | | | |
| | | | 18,631 |
| | | | 1,114,558 |

See Tab B

8

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Special Highway | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| State of Kansas Gas Tax | 1,097,058 | 1,092,600 | 1,080,800 |
| County Transfers Gas | 159,301 | 153,080 | 153,530 |
| Connecting Links | 55,528 | 53,988 | 54,757 |
| Street Cuts | | 3,750 | 3,750 |
| Operating Transfers In-General | 1,041,821 | 1,294,755 | 1,455,656 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,353,708 | 2,598,173 | 2,748,493 |
| Resources Available: | 2,353,708 | 2,598,173 | 2,748,493 |
| Expenditures: | | | |
| Street Maintenance | 1,307,102 | 1,486,178 | 1,443,260 |
| Street Cleaning | 219,106 | 257,495 | 264,833 |
| Reserve Transfers-MERF | 227,500 | 254,500 | 429,400 |
| Reserve Transfers-CIP Reserve | 600,000 | 600,000 | 611,000 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,353,708 | 2,598,173 | 2,748,493 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amount | 2,577,090 | 2,608,354 | 2,748,493 |

| | | | |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Adopted Budget | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
| Special Parks & Recreation | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Liquor Drink Taxes | 98,581 | 97,209 | 99,832 |
| Operating Transfers In-General | 107,589 | 141,851 | 140,484 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 206,170 | 239,060 | 240,316 |
| Resources Available: | 206,170 | 239,060 | 240,316 |
| Expenditures: | | | |
| Swimming Pools | 206,170 | 239,060 | 240,316 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 206,170 | 239,060 | 240,316 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amount | 220,000 | 239,060 | 240,316 |

Hutchinson

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Alcohol | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 9,330 | 13,129 | 20,338 |
| Receipts: | | | |
| Liquor Drink Taxes | 98,580 | 97,209 | 99,832 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 98,580 | 97,209 | 99,832 |
| Resources Available: | 107,910 | 110,338 | 120,170 |
| Expenditures: | | | |
| Contractual Services | 87,480 | 75,000 | 75,700 |
| Operating Transfers Out-General | 7,301 | 15,000 | 30,900 |
| Appropriated Reserve | | | 13,570 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 94,781 | 90,000 | 120,170 |
| Unencumbered Cash Balance Dec 31 | 13,129 | 20,338 | 0 |
| 2015/2016/2017 Budget Authority Amount | 97,281 | 100,074 | 120,170 |

| | | | |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Adopted Budget Special Sports Arena | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
| Unencumbered Cash Balance Jan 1 | 0 | 997,336 | 1,427,485 |
| Receipts: | | | |
| Sales Tax | 997,336 | 3,000,000 | 3,500,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 997,336 | 3,000,000 | 3,500,000 |
| Resources Available: | 997,336 | 3,997,336 | 4,927,485 |
| Expenditures: | | | |
| Debt Service | 0 | 2,569,851 | 3,026,525 |
| Contractual | | | 1,900,960 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 2,569,851 | 4,927,485 |
| Unencumbered Cash Balance Dec 31 | 997,336 | 1,427,485 | 0 |
| 2015/2016/2017 Budget Authority Amount | 0 | 0 | 4,927,485 |

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Convention & Tourism Promotion | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Transient Guest Tax | 790,769 | 725,000 | 850,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 790,769 | 725,000 | 850,000 |
| Resources Available: | 790,769 | 725,000 | 850,000 |
| Expenditures: | | | |
| Convention & Tourism Bureau | 451,868 | 407,943 | 479,371 |
| Convention Center Subsidy | 0 | 305,957 | 359,529 |
| Reserve Transfer-CIP Reserve | 338,901 | 11,100 | 11,100 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 790,769 | 725,000 | 850,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amount | 791,000 | 825,000 | 850,000 |

| Adopted Budget Fun Valley | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Reimbursements | 982 | 0 | 0 |
| Operating Transfers In-General | 319,640 | 317,463 | 321,141 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 320,622 | 317,463 | 321,141 |
| Resources Available: | 320,622 | 317,463 | 321,141 |
| Expenditures: | | | |
| Fun Valley Operations | 280,907 | 305,336 | 308,391 |
| Reserve Transfers-MERF | 39,715 | 12,127 | 12,750 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 320,622 | 317,463 | 321,141 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amount | 329,834 | 317,463 | 321,141 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Animal Shelter | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Licenses & Permits | 11,706 | 15,000 | 14,500 |
| Service Charges | 61,325 | 50,500 | 54,000 |
| Reimbursements | 2,322 | 3,000 | 2,500 |
| Operating Transfers In-General | 294,464 | 346,257 | 390,594 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 369,817 | 414,757 | 461,594 |
| Resources Available: | 369,817 | 414,757 | 461,594 |
| Expenditures: | | | |
| Personal Services | 222,423 | 239,386 | 287,651 |
| Contractual Services | 96,251 | 104,493 | 108,193 |
| Commodities | 48,974 | 67,250 | 64,250 |
| Capital Outlay | 254 | 1,500 | 1,500 |
| Reserve Transfer to MERRF | 1,915 | 2,128 | 0 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 369,817 | 414,757 | 461,594 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amount | 464,877 | 419,537 | 461,594 |

| | | | |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Adopted Budget | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
| Tax Increment Financing | | | |
| Unencumbered Cash Balance Jan 1 | 1,278,444 | 1,034,071 | 553,971 |
| Receipts: | | | |
| Tax Incremental Revenue | 0 | 0 | 0 |
| State TIF Replacement | 107,878 | 0 | 0 |
| Private Contribution | 50,000 | 50,000 | 0 |
| Interest on Idle Funds | 2,397 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 160,275 | 50,000 | 0 |
| Resources Available: | 1,438,719 | 1,084,071 | 553,971 |
| Expenditures: | | | |
| Contractual Services | 372,669 | 487,600 | 72,729 |
| Commodities | 31,979 | 42,500 | 0 |
| Transfer to Water Fund | | | 481,242 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 404,648 | 530,100 | 553,971 |
| Unencumbered Cash Balance Dec 31 | 1,034,071 | 553,971 | 0 |
| 2015/2016/2017 Budget Authority Amount | 473,100 | 830,100 | 553,971 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| E-911 Surcharge | | | |
| Unencumbered Cash Balance Jan 1 | 628,800 | 764,416 | 664,589 |
| Receipts: | | | |
| E-911 Surcharges | 330,788 | 335,243 | 335,242 |
| Interest on Idle Funds | 1,520 | | |
| Miscellaneous | 26 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 332,334 | 335,243 | 335,242 |
| Resources Available: | 961,134 | 1,099,659 | 999,831 |
| Expenditures: | | | |
| Contractual Services | 184,981 | 353,070 | 365,000 |
| Commodities | 9,304 | 7,000 | 7,000 |
| Capital Outlay | 2,433 | 75,000 | 10,000 |
| Appropriated Reserve | | | 617,831 |
| | | | |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 196,718 | 435,070 | 999,831 |
| Unencumbered Cash Balance Dec 31 | 764,416 | 664,589 | 0 |
| 2015/2016/2017 Budget Authority Amount | 608,325 | 663,770 | 999,831 |

| Adopted Budget | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Community Improv Dist | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| CID Sales Tax | 239,501 | 370,000 | 575,000 |
| Reimbursement of Expenditures | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 239,501 | 370,000 | 575,000 |
| Resources Available: | 239,501 | 370,000 | 575,000 |
| Expenditures: | | | |
| Contractual Services | 239,501 | 370,000 | 575,000 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 239,501 | 370,000 | 575,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amount | 218,000 | 425,000 | 575,000 |

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Refuse Collection | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 179,352 | 184,202 | 213,903 |
| Receipts: | | | |
| Refuse Collection | 2,066,678 | 2,097,678 | 2,100,000 |
| Franchise Fees | 202,619 | 205,658 | 178,500 |
| Late Fees | 29,147 | 28,000 | 28,000 |
| Interest on Idle Funds | 746 | 500 | 500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,299,190 | 2,331,836 | 2,307,000 |
| Resources Available: | 2,478,542 | 2,516,038 | 2,520,903 |
| Expenditures: | | | |
| Contractual Services | 2,229,051 | 2,238,842 | 2,211,100 |
| Overhead Cost Allocation | 65,289 | 63,293 | 61,432 |
| Appropriated Reserve | | | 248,371 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,294,340 | 2,302,135 | 2,520,903 |
| Unencumbered Cash Balance Dec 31 | 184,202 | 213,903 | 0 |
| 2015/2016/2017 Budget Authority Amount | 2,457,968 | 2,494,273 | 2,520,903 |

| Adopted Budget Golf Course | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Fees | 309,369 | 360,081 | 361,041 |
| Concessions and Pro Shop | 153,773 | 156,342 | 161,377 |
| Rentals | 114,476 | 118,656 | 122,684 |
| Operating Transfer from General | 267,386 | 271,614 | 244,886 |
| Interest on Idle Funds | | | |
| Miscellaneous | 19,043 | 15,000 | 15,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 864,047 | 921,693 | 904,988 |
| Resources Available: | 864,047 | 921,693 | 904,988 |
| Expenditures: | | | |
| Personel | 527,001 | 520,601 | 510,366 |
| Contractual | 125,055 | 132,052 | 135,282 |
| Commodities | 166,679 | 195,040 | 196,040 |
| Capital Outlay | 5,312 | 7,700 | 7,000 |
| Reserve Transfers-MERF | 40,000 | 66,300 | 56,300 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 864,047 | 921,693 | 904,988 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amount | 905,000 | 921,694 | 904,988 |

Hutchinson

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | | Prior Year | Current Year | Proposed Budget |
|---|--|-----------------|-------------------|-----------------|
| Airport | | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 | 0 |
| Receipts: | | | | |
| Rents | | 199,381 | 196,343 | 197,047 |
| Reimbursements | | 22 | 1,000 | 0 |
| Fuel Sales | | 21,073 | 18,000 | 18,000 |
| Operating Transfers In-General | | 233,104 | 369,512 | 443,141 |
| Interest on Idle Funds | | | | |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% Total Rec | | | | |
| Total Receipts | | 453,580 | 584,855 | 658,188 |
| Resources Available: | | 453,580 | 584,855 | 658,188 |
| Expenditures: | | | | |
| Personal Services | | 177,511 | 189,796 | 181,319 |
| Contractual Services | | 197,931 | 238,059 | 241,069 |
| Commodities | | 57,247 | 74,500 | 73,500 |
| Capital Outlay | | 5,391 | 0 | 10,800 |
| Debt Principal and Interest | | 15,500 | 15,500 | 15,500 |
| Reserve Transfer - MERF | | | 67,000 | 136,000 |
| Cash Forward (2017 column) | | | | |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% Total Exp | | | | |
| Total Expenditures | | 453,580 | 584,855 | 658,188 |
| Unencumbered Cash Balance Dec 31 | | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amoun | | 483,247 | 586,772 | 658,188 |

| Adopted Budget | | Prior Year | Current Year | Proposed Budget |
|---|--|-------------------|-------------------|-------------------|
| Water Utility | | Actual for 2015 | Estimate for 2016 | Year for 2017 |
| Unencumbered Cash Balance Jan 1 | | 6,095,140 | 4,634,242 | 3,805,470 |
| Receipts: | | | | |
| Water Sales | | 6,334,232 | 6,336,072 | 6,336,072 |
| Connections Fees/Disconnnet Fees | | 221,757 | 120,000 | 120,000 |
| Franchise Fees | | 313,631 | 315,000 | 357,660 |
| Reimbursements | | 13,173 | 10,000 | 10,000 |
| Transfer In from TIF | | 0 | 0 | 481,242 |
| Interest on Idle Funds | | 12,955 | 6,000 | 6,000 |
| Miscellaneous | | 1,651 | | |
| Does miscellaneous exceed 10% Total Rec | | | | |
| Total Receipts | | 6,897,399 | 6,787,072 | 7,310,974 |
| Resources Available: | | 12,992,539 | 11,421,314 | 11,116,444 |
| Expenditures: | | | | |
| Water Production | | 1,912,907 | 1,972,479 | 1,993,395 |
| Water Distribution | | 1,265,002 | 1,272,418 | 1,334,706 |
| Water Administration | | 516,816 | 532,542 | 555,610 |
| Groundwater TIF Remediation | | 0 | 0 | 530,100 |
| Reserve Transfers | | 1,902,255 | 1,019,617 | 1,152,617 |
| Debt Service | | 647,206 | 647,206 | 647,206 |
| Overhead Cost Allocation | | 1,628,286 | 1,683,457 | 1,582,740 |
| Operating Transfers Out-Bond & Interest | | 485,825 | 488,125 | 485,225 |
| Appropriated Reserves | | | | 2,834,845 |
| Cash Forward (2017 column) | | | | |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% Total Exp | | | | |
| Total Expenditures | | 8,358,297 | 7,615,844 | 11,116,444 |
| Unencumbered Cash Balance Dec 31 | | 4,634,242 | 3,805,470 | 0 |
| 2015/2016/2017 Budget Authority Amoun | | 8,434,175 | 12,045,310 | 11,116,444 |

Hutchinson

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Sewer Utility | | | |
| Unencumbered Cash Balance Jan 1 | 4,138,284 | 3,915,811 | 3,030,505 |
| Receipts: | | | |
| Rental of City Property | 8,000 | 8,000 | 8,000 |
| Industrial Wastewater Permit Fee | 1,850 | 500 | 500 |
| Sewer Usage Charges | 5,547,767 | 5,600,000 | 5,600,000 |
| Late Fees | 61,932 | 50,949 | 50,000 |
| Franchise Fees | 274,463 | 282,292 | 280,000 |
| Interest on Idle Funds | 15,749 | 5,000 | 5,000 |
| Miscellaneous | 5,059 | 500 | 500 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 5,914,820 | 5,947,241 | 5,944,000 |
| Resources Available: | 10,053,104 | 9,863,052 | 8,974,505 |
| Expenditures: | | | |
| Wastewater Treatment Plant | 2,137,115 | 2,538,348 | 2,485,193 |
| Sanitary Sewer Maintenance | 1,019,946 | 1,091,387 | 1,144,515 |
| Reserve Transfers | 936,915 | 951,915 | 926,000 |
| Debt Service | 200,209 | 200,209 | 200,209 |
| Overhead Cost Allocation | 1,382,273 | 1,434,648 | 1,364,358 |
| Operating Transfers Out-Bond & Interest | 460,835 | 616,040 | 616,165 |
| Appropriated Reserve | | | 2,238,065 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 6,137,293 | 6,832,547 | 8,974,505 |
| Unencumbered Cash Balance Dec 31 | 3,915,811 | 3,030,505 | 0 |
| 2015/2016/2017 Budget Authority Amount | 6,690,959 | 9,295,577 | 8,974,505 |

| Adopted Budget | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Storm Water Utility | | | |
| Unencumbered Cash Balance Jan 1 | 1,206,521 | 1,631,299 | 1,370,328 |
| Receipts: | | | |
| Storm Water Fees | 570,296 | 1,987,878 | 2,134,125 |
| Interest on Idle Funds | 3,628 | 1,655 | 1,600 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 573,924 | 1,989,533 | 2,135,725 |
| Resources Available: | 1,780,445 | 3,620,832 | 3,506,053 |
| Expenditures: | | | |
| Personal Services | 56,099 | 151,666 | 191,850 |
| Contractual Services | 5,218 | 22,560 | 23,810 |
| Commodities | 13,313 | 69,625 | 79,675 |
| Capital Outlay | | 30,500 | |
| Overhead Cost Allocation | 48,545 | 114,099 | 80,650 |
| Reserve Transfer - MERF | 0 | 39,000 | 0 |
| Reserve Transfer-CIP Reserve | 0 | 100,000 | 200,000 |
| Reserve Transfer-Capital Projects Fund | 0 | 1,680,000 | 500,000 |
| Transfer Out-Bond & Interest Fund | 25,971 | 43,054 | 43,054 |
| Appropriated Reserves | | | 2,387,014 |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 149,146 | 2,250,504 | 3,506,053 |
| Unencumbered Cash Balance Dec 31 | 1,631,299 | 1,370,328 | 0 |
| 2015/2016/2017 Budget Authority Amount | 157,655 | 4,028,793 | 3,506,053 |

Hutchinson

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Economic Opportunity Fund | Prior Year Actual for 2015 | Current Year Estimate for 2016 | Proposed Budget Year for 2017 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Transfers In | | | 150,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 150,000 |
| Resources Available: | 0 | 0 | 150,000 |
| Expenditures: | | | |
| Contractual | | | 150,000 |
| | | | |
| Cash Forward (2017 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 150,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2015/2016/2017 Budget Authority Amount | 0 | 0 | 150,000 |

Hutchinson

NON-BUDGETED FUNDS (A)*(Only the actual budget year for 2015 is to be shown)*State of Kansas
2017 City

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

| Donations | | Hutch Comm Fdtn | | Fed & State Grant | | Gossage Animal Shelter | | Muni Equip Reserve | | Total |
|----------------------|---------|------------------------|---------|------------------------------|---------|-------------------------------|--------|---------------------------|-----------|---------------------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 83,935 | Cash Balance Jan 1 | 144,246 | Cash Balance Jan 1 | 240,114 | Cash Balance Jan 1 | -4,784 | Cash Balance Jan 1 | 1,523,976 | 1,987,487 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Fines | 127,584 | Interest | 133 | Grants | 287,185 | Trust Donations | 62,635 | Municipal Court | 4,595 | |
| Donations | 14,767 | Donations | 30,718 | Interest | 21 | | | Interest | 3,089 | |
| Misc | 202,576 | | | Other | 299,826 | | | Misc. | 14,324 | |
| Advert | 5,650 | | | | | | | Sale of Property | 105,305 | |
| Concessions | 4,175 | | | | | | | Reserve Transfers In | 1,821,250 | |
| Facility Deposit | 19,584 | | | | | | | | | |
| CMB | 1,175 | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 375,511 | Total Receipts | 30,851 | Total Receipts | 587,032 | Total Receipts | 62,635 | Total Receipts | 1,948,563 | 3,004,592 |
| Resources Available: | 459,446 | Resources Available: | 175,097 | Resources Available: | 827,146 | Resources Available: | 57,851 | Resources Available: | 3,472,539 | 4,992,079 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 254,837 | Contractual | 73,262 | Grant Exp | 514,342 | Transfer to Debt Serv | 57,851 | Contractual | 1,815,747 | |
| | | | | | | | | | | |
| Total Expenditures | 254,837 | Total Expenditures | 73,262 | Total Expenditures | 514,342 | Total Expenditures | 57,851 | Total Expenditures | 1,815,747 | 2,716,039 |
| Cash Balance Dec 31 | 204,609 | Cash Balance Dec 31 | 101,835 | Cash Balance Dec 31 | 312,804 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 1,656,792 | 2,276,040 ** |
| | | | | | | | | | | 2,276,040 ** |

**Note: These two block figures should agree.

Hutchinson

NON-BUDGETED FUNDS (B)*(Only the actual budget year for 2015 is to be shown)*State of Kansas
2017 City

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

| Health & Dental Insurance | | Risk Management | | Worker's Comp | | Central Purchasing | | Special Assessments | | Total |
|---------------------------|-----------|--------------------|-----------|--------------------|-----------|--------------------|--------|---------------------|----------|-----------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 3,895,980 | Cash Balance Jan 1 | 1,669,201 | Cash Balance Jan 1 | 1,931,386 | Cash Balance Jan 1 | 62,720 | Cash Balance Jan 1 | -156,241 | 7,403,046 |

| | | | | | | | | | | |
|------------------------|-----------|----------------------|-----------|----------------------|-----------|----------------------|---------|----------------------|-----------|------------|
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest | 14,148 | Interest | 2,786 | Interest | 6,154 | Inventory Sold | 262,887 | General Obl Bonds | 3,202,074 | |
| Employee Contribution | 954,371 | Reimbursements | 169,101 | Dept Premiums | 203,066 | | | Misc | 226,734 | |
| Retiree Premium | 115,101 | Dept Premiums | 795,330 | | | | | Reimbursement | 353,883 | |
| Employer Contributions | 2,988,348 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 4,071,968 | Total Receipts | 967,217 | Total Receipts | 209,220 | Total Receipts | 262,887 | Total Receipts | 3,782,691 | 9,293,983 |
| Resources Available: | 7,967,948 | Resources Available: | 2,636,418 | Resources Available: | 2,140,606 | Resources Available: | 325,607 | Resources Available: | 3,626,450 | 16,697,029 |

| | | | | | | | | | | |
|---------------------|-----------|---------------------|-----------|---------------------|-----------|---------------------|---------|---------------------|-----------|--------------|
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Insurance Claims | 3,188,574 | Admin Expnses | 34,581 | Contractual | 515,985 | Inventory Purchased | 240,756 | Contractual | 505,220 | |
| Claim Admin | 43,778 | Claims Paid | 122,558 | Service Allocation | 21,000 | | | Temp Note Princ | 3,095,000 | |
| Insurance Premium | 815,146 | Extended Covg Ins | 475,379 | | | | | Temp Note Interest | 26,230 | |
| Employee Wellness | 29,096 | Service Allocation | 21,000 | | | | | | | |
| Service Allocation | 80,000 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 4,156,594 | Total Expenditures | 653,518 | Total Expenditures | 536,985 | Total Expenditures | 240,756 | Total Expenditures | 3,626,450 | 9,214,303 |
| Cash Balance Dec 31 | 3,811,354 | Cash Balance Dec 31 | 1,982,900 | Cash Balance Dec 31 | 1,603,621 | Cash Balance Dec 31 | 84,851 | Cash Balance Dec 31 | 0 | 7,482,726 ** |

7,482,726 **

**Note: These two block figures should agree.

Hutchinson

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2015 is to be shown)

State of Kansas
2017 City

Non-Budgeted Funds-C

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

| Capital Improvement | | Capital Improvements Rese | | | | | | | | Total |
|----------------------------|------------|----------------------------------|------------|----------------------|---|----------------------|---|----------------------|---|----------------------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 1,883,457 | Cash Balance Jan 1 | 11,131,867 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 13,015,324 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest | 42,469 | CVB Transfer | 338,901 | | | | | | | |
| Reimb/Misc | 1,855,255 | Grants | 646,179 | | | | | | | |
| Donations | 211,000 | Reimb/Misc | 37,367 | | | | | | | |
| Sale | 1,469 | Sale | 160 | | | | | | | |
| Bond Proceeds | 9,211,458 | Donations | 47,016 | | | | | | | |
| Grants | 520,123 | Bond Proceeds | 353,505 | | | | | | | |
| Transfer | 131,564 | Transfers | 4,588,646 | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 11,973,338 | Total Receipts | 6,011,774 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 17,985,112 |
| Resources Available: | 13,856,795 | Resources Available: | 17,143,641 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 31,000,436 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Cap Improve Exp | 8,281,346 | Cap Improve Exp | 6,290,689 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 8,281,346 | Total Expenditures | 6,290,689 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 14,572,035 |
| Cash Balance Dec 31 | 5,575,449 | Cash Balance Dec 31 | 10,852,952 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 16,428,401 ** |
| | | | | | | | | | | 16,428,401 ** |

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
Hutchinson

will meet on 8/2/2016 at 9:00 AM at City Hall, 125 East Avenue B for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 East Avenue B and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2015 | | Current Year Estimate for 2016 | | Proposed Budget for 2017 | | |
|----------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2016 Ad Valorem Tax | Estimate Tax Rate * |
| General | 33,643,902 | 33.230 | 34,789,377 | 33.288 | 41,386,318 | 10,420,315 | 34.288 |
| Debt Service | 5,155,312 | 9.889 | 5,832,313 | 9.907 | 6,483,395 | 3,010,851 | 9.907 |
| Library | | | | | | | |
| Special Highway | 2,353,708 | | 2,598,173 | | 2,748,493 | | |
| Special Parks & Recreation | 206,170 | | 239,060 | | 240,316 | | |
| Special Alcohol | 94,781 | | 90,000 | | 120,170 | | |
| Special Sports Arena | | | 2,569,851 | | 4,927,485 | | |
| Convention & Tourism Prom | 790,769 | | 725,000 | | 850,000 | | |
| Fun Valley | 320,622 | | 317,463 | | 321,141 | | |
| Animal Shelter | 369,817 | | 414,757 | | 461,594 | | |
| Tax Increment Financing | 404,648 | | 530,100 | | 553,971 | | |
| E-911 Surcharge | 196,718 | | 435,070 | | 999,831 | | |
| Community Improv Dist | 239,501 | | 370,000 | | 575,000 | | |
| Refuse Collection | 2,294,340 | | 2,302,135 | | 2,520,903 | | |
| Golf Course | 864,047 | | 921,693 | | 904,988 | | |
| Airport | 453,580 | | 584,855 | | 658,188 | | |
| Water Utility | 8,358,297 | | 7,615,844 | | 11,116,444 | | |
| Sewer Utility | 6,137,293 | | 6,832,547 | | 8,974,505 | | |
| Storm Water Utility | 149,146 | | 2,250,504 | | 3,506,053 | | |
| Economic Opportunity Fund | | | | | 150,000 | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 2,716,039 | | | | | | |
| Non-Budgeted Funds-B | 9,214,303 | | | | | | |
| Non-Budgeted Funds-C | 14,572,035 | | | | | | |
| | | | | | | | |
| Totals for City | 88,535,028 | 43.119 | 69,418,742 | 43.195 | 87,498,795 | 13,431,166 | 44.195 |
| Recreation | 1,112,721 | 3.675 | 1,218,844 | 3.681 | 1,255,000 | 1,114,558 | 3.668 |
| Totals Includes Recreation | 89,647,749 | 46.794 | 70,637,586 | 46.876 | 88,753,795 | 14,545,724 | 47.863 |
| Less: Transfers | 9,821,832 | | 10,675,457 | | 12,133,794 | | |
| Net Expenditure | 79,825,917 | | 59,962,129 | | 76,620,001 | | |
| Total Tax Levied | 13,542,926 | | 12,896,255 | | xxxxxxxxxxxxxxx | | |
| Assessed | | | | | | | |
| Valuation | 290,376,565 | | 298,558,058 | | 303,901,286 | | |

Outstanding Indebtedness,

| 2014 | |
|--------------------------|------------|
| January 1, | |
| G.O. Bonds | 33,945,000 |
| Revenue Bonds | 0 |
| Other | 14,529,962 |
| Lease Purchase Principal | 941,893 |
| Total | 49,416,855 |

| 2015 | |
|------|------------|
| | 36,400,000 |
| | 0 |
| | 13,047,474 |
| | 1,178,845 |
| | 50,626,319 |

| 2016 | |
|------|------------|
| | 44,690,000 |
| | 0 |
| | 9,366,776 |
| | 953,172 |
| | 55,009,948 |

*Tax rates are expressed in mills

Frank Edwards

City Official Title: Finance Director

Hutchinson

2017

2017 Neighborhood Revitalization Rebate

| Budgeted Funds for 2017 | 2016 Ad Valorem before Rebate** | 2016 Mil Rate before Rebate | Estimate 2017 NR Rebate |
|----------------------------|--|--------------------------------|----------------------------|
| General | 10,285,571 | 33.845 | 151,490 |
| Debt Service | 2,960,327 | 9.741 | 43,601 |
| Library | | | 0 |
| | 0 | | 0 |
| | 0 | | 0 |
| | 0 | | 0 |
| Recreation | | | 0 |
| TOTAL | 13,245,898 | 43.586 | 195,091 |

2016 July 1 Valuation: 303,901,286

Valuation Factor: 303,901.286

Neighborhood Revitalization Subj to Rebate: 4,475,986

Neighborhood Revitalization factor: 4,475.986

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.